********** PO # 0 VND NO... 1609
* SEQ # 4768 * DUE DT 8/03/09 VND NAME. PENNIE AINSWORTH, PETTY CASH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		PLAYGROUND SUPPLIES	REIMB	11.94	
2	22	.00	290.55	0	NRO:OTHER SUPPLES PLAYGROUN		PLAYGROUND ART SUPPLIES	REIMB	8.00	
								SEQUENCE TOTAL	19.94	.00

********** PO # 0 VND NO... 95536
* SEQ # 4769 * DUE DT 8/03/09 VND NAME. MORGAN ASAY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		7/20-7/24/09	FOOTBALL CAMP	50.00	
								SEQUENCE TOTAL	50.00	.00

********** PO # 0 VND NO... 4276
* SEQ # 4770 * DUE DT 8/03/09 VND NAME. ASI SYSTEM INTEGRATION INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	51	.06	310.00	0	CCI CITY HALL: COMPUTER SVC			1001985	220.00	
								SEQUENCE TOTAL	220.00	.00

********** PO # 0 VND NO... 1079
* SEQ # 4771 * DUE DT 8/03/09 VND NAME. AT & T
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		775-5145 (7/16)	032429834001	22.37	
								SEQUENCE TOTAL	22.37	.00

********** PO # 0 VND NO... 1079
* SEQ # 4772 * DUE DT 8/03/09 VND NAME. AT & T
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		775-5200 (7/21)	302429834001	38.09	
								SEQUENCE TOTAL	38.09	.00

********** PO # 0 VND NO... 95537
* SEQ # 4773 * DUE DT 8/03/09 VND NAME. PAT BOOTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.05	0	NRO MORTON:CULTURAL ARTS UN		CHARLOTTE'S WEB	REFUND	65.00	
								SEQUENCE TOTAL	65.00	.00

********** PO # 0 VND NO... 4069
* SEQ # 4774 * DUE DT 8/03/09 VND NAME. THE BANK OF NEW YORK TRUST CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		DIGESTER RENOVATION	RETAINAGE	3,964.00	
								SEQUENCE TOTAL	3,964.00	.00

********** PO # 0 VND NO... 1920
* SEQ # 4775 * DUE DT 8/03/09 VND NAME. BOWEN ENGINEERING CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		DIGESTER RENOVATION	PAY APP #20	102,716.00	
								SEQUENCE TOTAL	102,716.00	.00

********** PO # 0 VND NO... 2172
* SEQ # 4776 * DUE DT 8/03/09 VND NAME. CELLULAR EXPRESS OF INDIANA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			10123561	19.95	
								SEQUENCE TOTAL	19.95	.00

********** PO # 0 VND NO... 125
* SEQ # 4777 * DUE DT 8/03/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	218	.00	950.00	0	LECE: UNAPPROPRIATED		LECE FEES (6/09)		192.00	
								SEQUENCE TOTAL	192.00	.00

********** PO # 0 VND NO... 95538
* SEQ # 4778 * DUE DT 8/03/09 VND NAME. DEBBIE COCHRAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.10	0	NRO MORTON:MRT DANCE ETC UN		ADV BALLROOM	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 3910
* SEQ # 4779 * DUE DT 8/03/09 VND NAME. JERRY CROWE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		COED: 6 GAMES	UMPIRE	132.00	
2	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		COED: 4 GAMES	UMPIRE	100.00	
								SEQUENCE TOTAL	232.00	.00

********** PO # 0 VND NO... 4197
* SEQ # 4780 * DUE DT 8/03/09 VND NAME. DILLTERRA, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		STORMWATER	INV #58	1,420.22	
2	64	.00	980.00	0	WWTU: IMPROVEMENT		STORMWATER	INV #64	1,136.41	
								SEQUENCE TOTAL	2,556.63	.00

********** PO # 0 VND NO... 2923
* SEQ # 4781 * DUE DT 8/03/09 VND NAME. FARM PLAN/RURAL KING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT			3080981	219.99	
								SEQUENCE TOTAL	219.99	.00

********** PO # 0 VND NO... 2923
* SEQ # 4782 * DUE DT 8/03/09 VND NAME. FARM PLAN/RURAL KING
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	224.00	0	PARK: TIRES AND TUBES			3080981	79.98	
								SEQUENCE TOTAL	79.98	.00

********** PO # 0 VND NO... 4313
* SEQ # 4783 * DUE DT 8/03/09 VND NAME. FINGERPRINT AMERICA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	392.00	0	POLICE: PUBLIC RELATIONS			154-2026	878.00	
								SEQUENCE TOTAL	878.00	.00

********** PO # 0 VND NO... 556
* SEQ # 4784 * DUE DT 8/03/09 VND NAME. M. CHRISTINE FOLEY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		CAMP T SHIRTS	REIMB	358.00	
								SEQUENCE TOTAL	358.00	.00

********** PO # 0 VND NO... 3549
* SEQ # 4785 * DUE DT 8/03/09 VND NAME. SHARI GASS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			CHAKRA CLASS	294.00	
								SEQUENCE TOTAL	294.00	.00

********** PO # 0 VND NO... 2522
* SEQ # 4786 * DUE DT 8/03/09 VND NAME. KYLA HOUSTON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			GRP CLOGGING	105.00	
								SEQUENCE TOTAL	105.00	.00

********** PO # 0 VND NO... 2324
* SEQ # 4788 * DUE DT 8/03/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		43 N LIFT STN (7/21)	1005096969	10.50	
2	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		SPRINKLER 3RD MEDI (7/24)	1006922098	10.50	
3	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		SPRINKLER 52 & YEAGER (7/24)	1006922114	10.50	
4	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		SPRINKLER 2ND MEDI (7/24)	1006922064	10.50	
5	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U		SPRINKLER MCL (7/20)	1006984163	10.50	

6	41	.00	999.00	0	PARKS NRG:COMMUNITY TREES U	SPRINKLER CVS (7/20)	1006922049	10.50		
							SEQUENCE TOTAL	63.00		.00

********** PO # 0 VND NO... 2324
* SEQ # 4789 * DUE DT 8/03/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	353.00	0	POLICE: WATER		711 W NAVAJO (7/20)	1005224306	180.17	
2	1	6000.00	353.00	0	CITY HALL: WATER		609 W NAVAJO (7/20)	1005088545	59.97	
3	1	8000.00	353.00	0	FIRE: WATER		2312 N SALISBURY (7/20)	1005089584	37.98	
4	3	.00	353.00	0	PARK: WATER		501 1/2 W 350 N (7/24)	1005109960	41.90	
								SEQUENCE TOTAL	320.02	.00

********** PO # 0 VND NO... 2324
* SEQ # 4790 * DUE DT 8/03/09 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	353.00	0	PARK: WATER		1620 LINDBERG RD (7/20)	1005166432	30.16	
2	3	.00	353.00	0	PARK: WATER		1301 HAPPY HOLLOW RD (7/21)	1005099468	64.33	
3	3	.00	353.00	0	PARK: WATER		306 N RIVER RD (7/21)	1008149278	26.24	
4	3	.00	353.00	0	PARK: WATER		CUMBERLAND WATER FOUNT (7/24)	1008149187	10.50	
5	3	.00	353.00	0	PARK: WATER		LOMMEL PARK (7/24)	1008149195	10.50	
								SEQUENCE TOTAL	141.73	.00

********** PO # 0 VND NO... 534
* SEQ # 4791 * DUE DT 8/03/09 VND NAME. INDIANA SECRETARY OF STATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		VICKIE DENSON	NOTARY FEE	5.00	
								SEQUENCE TOTAL	5.00	.00

********** PO # 0 VND NO... 4291
* SEQ # 4792 * DUE DT 8/03/09 VND NAME. KENNEDY/JENKS CONSULTANTS INC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	64	.00	980.00	0	WWTU: IMPROVEMENT		FOOD WASTE STUDY	41859	12,781.25	
								SEQUENCE TOTAL	12,781.25	.00

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***************     PO #          0  VND NO...  3925
* SEQ #  4793 *     DUE DT  8/03/09  VND NAME. SUSAN KISINGER
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.05	0	NRO:MORTON CONTRACT:CULT AR			CHARLOTTE'S W	858.00	
								SEQUENCE TOTAL	858.00	.00

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***************     PO #          0  VND NO...  1545
* SEQ #  4794 *     DUE DT  8/03/09  VND NAME. MARY KAT LEBO
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.10	0	NRO:MORTON CONTRACT: DANCE			BELLY DNC BEG	1,309.00	
								SEQUENCE TOTAL	1,309.00	.00

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***************     PO #          0  VND NO... 95535
* SEQ #  4795 *     DUE DT  8/03/09  VND NAME. PAUL LIM
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		7/20-7/24/09	FOOTBALL CAMP	50.00	
								SEQUENCE TOTAL	50.00	.00

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***************     PO #          0  VND NO...  1392
* SEQ #  4796 *     DUE DT  8/03/09  VND NAME. SUZANNE S. MATTERN
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	322.00	0	PARK: TRAVEL		MILEAGE JUNE-JULY 2009	REIMB	68.48	
								SEQUENCE TOTAL	68.48	.00

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***************     PO #          0  VND NO...     3
* SEQ #  4797 *     DUE DT  8/03/09  VND NAME. MBAH INSURANCE
***************                      REFERENCE
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	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES		MICHAEL FRANCIS	NOTARY BOND	100.00	
								SEQUENCE TOTAL	100.00	.00

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***************     PO #          0  VND NO...  3735
* SEQ #  4799 *     DUE DT  8/03/09  VND NAME. KENNETH MCCAMMON
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER       EXPEND      LIQUIDATE
 1  22      .00 394.65   0 NRO:CONTRACTS: SOFTBALL COE   COED: 3 GAMES                UMPIRE                 66.00

                                                                                      SEQUENCE TOTAL         66.00            .00
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***************     PO #          0  VND NO...  3726
* SEQ #  4800 *     DUE DT  8/03/09  VND NAME. MIKE FRANCIS, PETTY CASH
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER       EXPEND      LIQUIDATE
 1   1  7000.00 210.00   0 POLICE: OFFICE SUPPLIES       POSTAGE                      REIMB                    .66
 2   1  7000.00 321.00   0 POLICE: POSTAGE               POSTAGE                      REIMB                  16.03
 3   1  7000.00 392.00   0 POLICE: PUBLIC RELATIONS      POSTAGE                      REIMB                  25.97

                                                                                      SEQUENCE TOTAL         42.66            .00
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***************     PO #          0  VND NO... 94544
* SEQ #  4801 *     DUE DT  8/03/09  VND NAME. KATHLEEN MILLS
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER       EXPEND      LIQUIDATE
 1  22      .00 394.35   0 NRO:CONTRACTS:MORT REC PROG                                FARMERS MKT         1,627.50

                                                                                      SEQUENCE TOTAL      1,627.50            .00
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***************     PO #          0  VND NO...  4281
* SEQ #  4802 *     DUE DT  8/03/09  VND NAME. ONE COMMUNICATIONS
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER       EXPEND      LIQUIDATE
 1  61      .00 980.00   0 WWTU: OPERATING               775-5242 (7/12)              7449455                35.22
 2   1  7000.00 323.00   0 POLICE: TELEPHONE             775-5200 (7/21)              7449455               752.11

                                                                                      SEQUENCE TOTAL        787.33            .00
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***************     PO #          0  VND NO... 95534
* SEQ #  4803 *     DUE DT  8/03/09  VND NAME. TINA RILEY
***************                      REFERENCE

   FND  PROGRAM OBJECT  CC   TITLE                  TYPE  DESCRIPTION                INVOICE NUMBER       EXPEND      LIQUIDATE
 1  22      .15 999.10   0 NRO MORTON:MRT DANCE ETC UN   SALSA S3                     REFUND                 90.00

                                                                                      SEQUENCE TOTAL         90.00            .00
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********** PO # 0 VND NO... 95533
* SEQ # 4804 * DUE DT 8/03/09 VND NAME. SUJOUNG SHIM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	999.35	0	NRO MORTON: REC PROGRAMS UN		KIDDIN AROUND	REFUND	20.00	
								SEQUENCE TOTAL	20.00	.00

********** PO # 0 VND NO... 654
* SEQ # 4805 * DUE DT 8/03/09 VND NAME. SIGN EXPERTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	362.00	0	POLICE: REPAIR SERVICES			9746	195.00	
								SEQUENCE TOTAL	195.00	.00

********** PO # 0 VND NO... 4099
* SEQ # 4806 * DUE DT 8/03/09 VND NAME. JESSICA SCHOENHERR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		COED: 5 GAMES	UMPIRE	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 4293
* SEQ # 4807 * DUE DT 8/03/09 VND NAME. JOHN SZABELA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		COED: 5 GAMES	UMPIRE	110.00	
								SEQUENCE TOTAL	110.00	.00

********** PO # 0 VND NO... 1512
* SEQ # 4808 * DUE DT 8/03/09 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		3 E 500 N (7/22)	7393002	70.00	
2	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		PROPHETS RIDGE (7/22)	10312500	357.44	
								SEQUENCE TOTAL	427.44	.00

********** PO # 0 VND NO... 1512
* SEQ # 4809 * DUE DT 8/03/09 VND NAME. TIPMONT REMC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		4100 N CR 75 E (7/22)	7393001	226.02	
								SEQUENCE TOTAL	226.02	.00

********** PO # 0 VND NO... 4049
* SEQ # 4810 * DUE DT 8/03/09 VND NAME. GREG TUDOR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE		COED: 1 GAME	UMPIRE	22.00	
								SEQUENCE TOTAL	22.00	.00

********** PO # 0 VND NO... 2424
* SEQ # 4811 * DUE DT 8/03/09 VND NAME. VERIZON NORTH
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		7/13/09	775-5195	28.00	
								SEQUENCE TOTAL	28.00	.00

********** PO # 0 VND NO... 3135
* SEQ # 4812 * DUE DT 8/03/09 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING			6032202000153	19.45	
								SEQUENCE TOTAL	19.45	.00

********** PO # 0 VND NO... 3136
* SEQ # 4813 * DUE DT 8/03/09 VND NAME. WALMART COMMUNITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	221.00	0	FIRE: INSTITUTIONAL SUPPLIE			6032202003625	47.86	
								SEQUENCE TOTAL	47.86	.00

********** PO # 0 VND NO... 3539
* SEQ # 4814 * DUE DT 8/03/09 VND NAME. WEST LAFAYETTE JR/SR HIGH SCHL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	290.50	0	NRO:OTH SUPPL SPORTS CAMPS		7/20-7/24/09	FOOTBALL CMP	315.00	
								SEQUENCE TOTAL	315.00	.00

********** PO # 0 VND NO... 128
* SEQ # 4815 * DUE DT 8/03/09 VND NAME. CITY OF WEST LAFAYETTE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	354.00	0	FIRE: SEWAGE		300 NORTH ST (7/22)	010043800	50.49	
2	3	.00	354.00	0	PARK: SEWAGE		222 N CHAUNCEY (7/22)	000024810	134.64	
								SEQUENCE TOTAL	185.13	.00

********** PO # 0 VND NO... 2106
* SEQ # 4816 * DUE DT 8/03/09 VND NAME. ED WILSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME		MENS: 4 GAMES	UMPIRE	120.00	
								SEQUENCE TOTAL	120.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	2,772.77	.00
003 PARKS AND RECREATION	466.73	.00
022 PARKS NONREVERTING OPERATING	5,841.44	.00
041 PARKS NR GIFT:COMMUNITY TREES	52.50	.00
051 CUMULATIVE CAPITAL IMPROVEMENT	220.00	.00
053 CUMULATIVE CAPITAL DEVELOPMENT	219.99	.00
061 WWTU OPERATING FUND	403.51	.00
064 WWTU IMPROVEMENT	122,017.88	.00
218 LAW ENF CONTINUING ED	192.00	.00
GRAND TOTALS....	132,186.82	.00